

CERTIFICATE - City of Lewis, Kansas 2020 Budget

To the Clerk of Edwards County, State of Kansas  
We, the undersigned officers of  
City of Lewis

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2020; and 3) the Amount(s)  
of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

Table of Contents:	K.S.A.	Page No.	2020 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2019 Ad Valorem Tax	
Computation to Det. Limit for 2020		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	281,118	104,386	<u>60.526</u>
Bond & Interest Fund	10-113	7	51,631	30,006	<u>17.398</u>
Special Highway Fund		8	49,906	0	
Parks & Rec Fund		9	5,279	0	
Water Fund		10	121,248	0	
Sewer Fund		11	128,909	0	
Trash Fund		12	50,219	0	
Capital Improve Res Fund		13	0	0	
Capital Equip Res Fund		14	0	0	
Fire Equip Res Fund		15	0	0	
EMT Reserve Fund		16	0	0	
Sales Tax Clearing		17	0	0	
Penalty Clearing		18	0	0	
Total			688,310	134,392	<u>77.924</u>
Hearing Notice/Budget Summary		19			
Publication					
Charters/Election Questions					
Final Assessed Valuation					<u>1,724,640</u>

Assisted by:

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Steve Seawall  
Custom Micro Works  
250 Broad St.  
Greenwood, NE 68366

Attest: November 4, 2019 (If not assisted so state)

Miranda Schueth  
County Clerk

Governing Body



Computation to Determine Limit for 2020

Base Levy

1) Total Tax Levy Amount (Dollars) in 2019 (From 2019 Budget - Certificate Page)		132,405	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision			
2019 Library Levy (Dollars) (From 2019 Budget - Certificate Page)			
2019 Recreation Commission Levy (Dollars) (From 2019 Budget - Certificate Page)			
2019 Other Governmental Unit Levy (Dollars) (From 2019 Budget - Certificate Page)			
3) Net Tax Levy (Base)			<u>132,405</u>
	<u>Percentage Adjustments</u>		
4) CPI Adjustment - 1.5%			1,986
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)			
6) 2019 Personal Property Valuation (From June 15th County Clerk Valuation Document)	169,119		
2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	184,620		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		13	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (Incremental increase in assessed valuation over base)			
10) Total Assessed Value of Adjustments			<u>13</u>
11) Total Assessed Valuation - June 15, 2019 (From June 15th County Clerk Valuation Document)		1,667,069	
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	0.0008%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			1
14) Total Percentage Adjustments			<u>1,987</u>
	<u>Increased Tax Revenues Adjustment</u>		
15) Property Tax Revenues Spent on Debt Service in 2020 Budget (From 2020 Budget - Certificate Page)		30,006	
Less: Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)		30,035	
Difference			0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2020 Budget (obligations must have incurred prior to July 1, 2016)			
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2019 Budget			0
17) Property Tax Revenues Spent on Special Assessments in 2020 Budget			
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2020 Budget			
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2020 Budget			
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2020 Budget			
21) Law Enforcement Expenses - 2020 Budget (Do not include building construction or remodeling costs)		22,500	
Law Enforcement Expenses - 2019 Budget (Do not include building construction or remodeling costs)	35,000		
CPI Adjustment - 1.5%	525		
Law Enforcement Expenses - 2019 Budget (Indexed by CPI)		35,525	
Increased Law Enforcement Expense in 2020 Budget			0
22) Fire Protection Expenses - 2020 Budget (Do not include building construction or remodeling costs)		46,000	
Fire Protection Expenses - 2019 Budget (Do not include building construction or remodeling costs)	46,000		
CPI Adjustment - 1.5%	690		
Fire Protection Expenses - 2109 Budget (Indexed by CPI)		46,690	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2020 Budget (Do not include building construction or remodeling costs)		5,000	
Emergency Medical Expenses - 2019 Budget (Do not include building construction or remodeling costs)	5,000		
CPI Adjustment - 1.5%	75		
Emergency Medical Expenses - 2019 Budget (Indexed by CPI)		5,075	
Increased Emergency Medical Expense			0
	<u>Total Increased Tax Revenue Adjustment</u>		<u>0</u>
			<u>0</u>
	<u>Levy on Behalf of Another Political or Governmental Subdivision</u>		
24) Library Levy 2020 Budget			
24a) Recreation Commission Levy 2020 Budget			
24b) Other Governmental Levy 2020 Budget			
25) Total Levies on Behalf of Another Political or Governmental Subdivision			<u>0</u>
26) Levy of a Dissolved Taxing Entity (only used in the first year the county/city takes over for the dissolved entity)			
27) Total Computed Tax Levy			<u>134,392</u>

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2019 Budgeted Fund	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	102,370	22,217	319	656	4,091	27
Bond & Interest Fund	30,035	6,518	93	193	1,200	8
	132,405	28,735	412	849	5,291	35

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2018	General Fund	Fire Equip Res Fund	2,000	12-1,117
2018	Water Fund	General Fund	10,000	12-825d
2018	Water Fund	Bond & Interest Fund	10,000	12-825d
			<u>22,000</u>	
2019	General Fund	EMT Reserve Fund	5,000	12-1,117
2019	General Fund	Capital Improve Res Fund	10,000	12-1,117
2019	General Fund	Fire Equip Res Fund	6,000	12-1,117
2019	Water Fund	Bond & Interest Fund	10,000	12-825d
			<u>31,000</u>	
2020	General Fund	EMT Reserve Fund	5,000	12-1,117
2020	General Fund	Capital Improve Res Fund	10,000	12-825d
2020	General Fund	Fire Equip Res Fund	6,000	12-1,117
2020	Water Fund	Bond & Interest Fund	5,000	12-825d
			<u>26,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2019	Due Date Interest/Principal	Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Series 2010					3/1 & 9/1				
01/10	09/30	3.1-5.25	500,000	370,000	9/1	17,535	25,000	16,572	25,000
				<u>370,000</u>		<u>17,535</u>	<u>25,000</u>	<u>16,572</u>	<u>25,000</u>

City of Lewis  
General Fund

State of Kansas  
2020 Budget Form

		Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1		89,778	89,081	47,380
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Ad Valorem Tax		107,180	102,370	0
Motor Vehicle Tax		24,375	27,084	22,217
Rec Vehicle Tax		369	346	319
16/20M Vehicle Tax		375	412	656
Commercial Vehicle Tax		4,405	4,771	4,091
Watercraft Taxes		23	39	27
Delinquent Tax		1,823	2,000	2,000
General Sales Tax		28,352	33,624	33,624
Franchise Fees		32,544	35,000	35,000
Licenses and Permits		522	1,000	1,000
Fire Contracts		17,299	18,718	18,718
Court Fees		70	500	500
Fines and Forfeitures		0	500	500
Rental Income		3,295	2,500	2,500
Fitness Center		724	1,400	1,400
Interest Income		1,791	1,800	1,800
Capital Credits		191	0	0
Dividends		5,793	4,000	4,000
Transfer from Water		10,000	0	0
Other		606	1,000	1,000
<b>Total Receipts</b>		<b>239,737</b>	<b>237,064</b>	<b>129,352</b>
<b>Resources Available</b>		<b>329,515</b>	<b>326,145</b>	<b>176,732</b>
<b>Expenditures</b>				
General Government	Personal Services	39,201	49,500	49,500
	Contractual Services	28,906	30,000	30,000
	Materials and Supplies	6,720	7,000	6,353
	Taxes	2,365	2,365	2,365
	Insurance	8,160	10,000	10,000
		<b>85,352</b>	<b>98,865</b>	<b>98,218</b>
Municipal Court	Personal Services	888	1,000	1,000
	Contractual Services	50	100	100
		<b>938</b>	<b>1,100</b>	<b>1,100</b>
Police	Personal Services	13,087	15,000	15,000
	Contractual Services	1,514	5,000	5,000
	Materials and Supplies	706	2,500	2,500
	Insurance	1,610	0	0
		<b>16,917</b>	<b>22,500</b>	<b>22,500</b>
Fire	Personal Services	15,889	16,000	16,000
	Contractual Services	12,773	14,400	14,400
	Materials and Supplies	3,311	9,600	9,600
	Machinery & Equipment	7,601	0	0
	Insurance	6,465	0	0
	Trans to Fire Equip Res	2,000	6,000	6,000
		<b>48,039</b>	<b>46,000</b>	<b>46,000</b>
EMT	Trans to EMT Reserve	0	5,000	5,000
			<b>5,000</b>	<b>5,000</b>
Streets	Personal Services	14,903	15,000	15,000
	Contractual Services	11,161	13,000	13,000
	Materials and Supplies	12,200	12,000	12,000
	Insurance	1,227	0	0
		<b>39,491</b>	<b>40,000</b>	<b>40,000</b>
Street Lights	Contractual Services	7,743	8,000	8,000
		<b>7,743</b>	<b>8,000</b>	<b>8,000</b>
Parks and Recreation	Personal Services	4,538	9,000	7,000
	Contractual Services	2,093	3,000	3,000
	Materials and Supplies	2,932	2,000	2,000

City of Lewis  
General Fund

State of Kansas  
2020 Budget Form

		Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Parks and Recreation	Insurance	600	0	0
		10,163	14,000	12,000
Fitness	Contractual Services	457	500	500
	Materials and Supplies	0	300	300
		457	800	800
Employee Benefits	Insurance	6,687	7,000	7,000
	Health Insurance	24,647	25,000	30,000
	Life Insurance	0	500	500
		31,334	32,500	37,500
Transfers Out	Transfer to Cap Imp res	0	10,000	10,000
			10,000	10,000
Total Expenditures		240,434	278,765	281,118
Unencumbered Cash Balance, Dec. 31		89,081	47,380	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				281,118
Tax Required				104,386
Delinquency Computation				0
Amount of 2019 Ad Valorem Tax				104,386

City of Lewis  
Bond & Interest Fund

State of Kansas  
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	7,599	5,239	8,613
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	19,285	30,035	0
Motor Vehicle Tax	5,182	4,873	6,518
Rec Vehicle Tax	78	62	93
16/20M Vehicle Tax	85	74	193
Commercial Vehicle Tax	936	858	1,200
Watercraft Taxes	5	7	8
Delinquent Tax	374	0	0
Transfer from Water	10,000	10,000	5,000
<b>Total Receipts</b>	35,945	45,909	13,012
<b>Resources Available</b>	43,544	51,148	21,625
<b>Expenditures</b>			
Debt Service			
Contingency Reserve	0	0	10,059
GO Bond Principal	20,000	25,000	25,000
GO Bond Interest	18,305	17,535	16,572
	38,305	42,535	51,631
<b>Total Expenditures</b>	38,305	42,535	51,631
Unencumbered Cash Balance, Dec. 31	5,239	8,613	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			51,631
Tax Required			30,006
Delinquency Computation			0
Amount of 2019 Ad Valorem Tax			30,006



City of Lewis  
Special Highway Fund

State of Kansas  
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	34,830	46,516	38,206
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State Motor Fuels Tax	11,686	11,690	11,700
<b>Total Receipts</b>	11,686	11,690	11,700
<b>Resources Available</b>	46,516	58,206	49,906
<b>Expenditures</b>			
Streets			
Contractual Services	0	10,000	39,906
Materials and Supplies	0	10,000	10,000
		20,000	49,906
<b>Total Expenditures</b>	0	20,000	49,906
Unencumbered Cash Balance, Dec. 31	46,516	38,206	0

City of Lewis  
Parks & Rec Fund

State of Kansas  
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	5,265	5,279	4,979
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Parks & Rec Fees	0	300	300
Grants & Donations	14	0	0
<b>Total Receipts</b>	14	300	300
<b>Resources Available</b>	5,279	5,579	5,279
<b>Expenditures</b>			
Parks and Recreation	0	100	100
Contractual Services	0	500	5,179
Materials and Supplies		600	5,279
<b>Total Expenditures</b>	0	600	5,279
Unencumbered Cash Balance, Dec. 31	5,279	4,979	0

City of Lewis  
Water Fund

State of Kansas  
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	34,012	10,848	24,248
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Utility Service Charges	83,921	89,000	89,000
Utility Reconnection Fee	0	1,000	1,000
Utility Hookup Fees	0	1,000	1,000
Other Utility Charges	1,248	1,000	1,000
Penalty Clearing	0	14,500	5,000
<b>Total Receipts</b>	85,169	106,500	97,000
<b>Resources Available</b>	119,181	117,348	121,248
<b>Expenditures</b>			
Water Utility			
Personal Services	30,760	22,000	22,000
Contractual Services	20,071	25,000	28,198
Materials and Supplies	27,390	25,000	25,000
Capital Outlay	0	0	29,950
Taxes	764	1,500	1,500
Insurance	9,348	9,600	9,600
	88,333	83,100	116,248
Transfers Out			
Transfer to General Fund	10,000	0	0
Transfer to Bond and Int	10,000	10,000	5,000
	20,000	10,000	5,000
<b>Total Expenditures</b>	108,333	93,100	121,248
Unencumbered Cash Balance, Dec. 31	10,848	24,248	0

City of Lewis  
Sewer Fund

State of Kansas  
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	55,269	61,689	66,909
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sewer Service Fees	56,497	62,220	62,000
<b>Total Receipts</b>	56,497	62,220	62,000
<b>Resources Available</b>	111,766	123,909	128,909
<b>Expenditures</b>			
Sewer Utility			
Personal Services	27,694	29,000	29,000
Contractual Services	10,819	15,000	15,000
Materials and Supplies	8,943	10,000	10,000
Capital Outlay	0	0	71,909
Insurance	2,621	3,000	3,000
	50,077	57,000	128,909
<b>Total Expenditures</b>	50,077	57,000	128,909
Unencumbered Cash Balance, Dec. 31	61,689	66,909	0

City of Lewis  
Trash Fund

State of Kansas  
2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	6,937	9,495	10,857
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Utility Service Charges	39,055	0	0
Trash Service Fees	0	39,362	39,362
<b>Total Receipts</b>	39,055	39,362	39,362
<b>Resources Available</b>	45,992	48,857	50,219
<b>Expenditures</b>			
Trash Utility	36,497	38,000	50,219
Contractual Services	36,497	38,000	50,219
<b>Total Expenditures</b>	36,497	38,000	50,219
Unencumbered Cash Balance, Dec. 31	9,495	10,857	0

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	15,067
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	15,067
Expenditures	
Capital Improvements	275
Contractual Services	6,499
Capital Outlay	6,774
	6,774
Total Expenditures	6,774
Unencumbered Cash Balance, Dec. 31	8,293

City of Lewis  
Capital Equip Res Fund

State of Kansas  
2020 Budget Form

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	835
Cancelled Prior Year Encumbrances	0
Receipts	
Other	1,460
Total Receipts	1,460
Resources Available	2,295
Expenditures	
Equipment Reserve	892
Capital Outlay	892
Total Expenditures	892
Unencumbered Cash Balance, Dec. 31	1,403

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	10,374
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Gen Fund	2,000
Total Receipts	2,000
Resources Available	12,374
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	12,374



	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	5,920
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	5,920
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	5,920

City of Lewis  
Sales Tax Clearing

State of Kansas  
2020 Budget Form

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	67
Cancelled Prior Year Encumbrances	0
Receipts	
Sales Tax Clearing	550
Total Receipts	550
Resources Available	617
Expenditures	
Agency Clearing                      Sales Tax Clearing	444
	444
Total Expenditures	444
Unencumbered Cash Balance, Dec. 31	173

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	9,535
Cancelled Prior Year Encumbrances	0
Receipts	
Penalty Clearing	3,407
Total Receipts	3,407
Resources Available	12,942
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	12,942

NOTICE OF HEARING 2020 Budget

The governing body of City of Lewis will meet on the  
12th day of August, 2019 at 7:00 pm at  
City Hall for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax.  
Detailed budget information is available at City Hall  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish  
the maximum limits of the 2020 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2018		2019		Proposed Budget 2020		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2019 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
	Expenditures	Rate	Expenditures	Rate			
General Fund	240,434	67.418	278,765	61.407	281,118	104,386	60.526
Bond & Interest Fund	38,305	12.131	42,535	18.017	51,631	30,006	17.398
Special Highway Fund	0		20,000		49,906	0	.000
Parks & Rec Fund	0		600		5,279	0	.000
Water Fund	108,333		93,100		121,248	0	.000
Sewer Fund	50,077		57,000		128,909	0	.000
Trash Fund	36,497		38,000		50,219	0	.000
Capital Improve Res Fund	6,774		0		0	0	.000
Capital Equip Res Fund	892		0		0	0	.000
Fire Equip Res Fund	0		0		0	0	.000
EMT Reserve Fund	0		0		0	0	.000
Sales Tax Clearing	444		0		0	0	.000
Penalty Clearing	0		0		0	0	.000
Totals	481,756	79.549	530,000	79.424	688,310	134,392	77.924
Less: Transfers	22,000		31,000		26,000		
Net Expenditures	459,756		499,000		662,310		
Total Tax Levied	131,331		132,405				
Assessed Valuation		1,650,938		1,667,069		1,724,640	

Outstanding Indebtedness, January 1,

	2017	2018	2019
General Obligation Bonds	410,000	390,000	370,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	410,000	390,000	370,000

Clerk

# Legal Notice

(First published in the Edwards County Sentinel on July 24, 2019)

City of Lewis  
2020 Budget

State of Kansas  
2020 Budget Form

## NOTICE OF HEARING 2020 Budget

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## BUDGET SUMMARY

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish  
the maximum limits of the 2020 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2018		2019		Proposed Budget 2020		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2019 Ad Valorem Tax	Est Tax Rate
General Fund	240,434	67.418	278,765	61.407	281,118	104,386	60.526
Bond & Interest Fund	38,305	12.131	42,535	18.017	51,631	30,006	17.398
Special Highway Fund	0		20,000		49,906	0	.000
Parks & Rec Fund	0		600		5,279	0	.000
Water Fund	108,333		93,100		121,248	0	.000
Sewer Fund	50,077		57,000		128,909	0	.000
Trash Fund	36,497		38,000		50,219	0	.000
Capital Improve Res Fund	6,774		0		0	0	.000
Capital Equip Res Fund	892		0		0	0	.000
Fire Equip Res Fund	0		0		0	0	.000
EMT Reserve Fund	0		0		0	0	.000
Sales Tax Clearing	444		0		0	0	.000
Penalty Clearing	0		0		0	0	.000
<b>Totals</b>	<b>481,756</b>	<b>79.549</b>	<b>530,000</b>	<b>79.424</b>	<b>688,310</b>	<b>134,392</b>	<b>77.924</b>
Less: Transfers	22,000		31,000		26,000		
Net Expenditures	459,756		499,000		662,310		
Total Tax Levied	131,331		132,405				
Assessed Valuation		1,650,938		1,667,069		1,724,640	

## Outstanding Indebtedness, January 1,

	2017	2018	2019
General Obligation Bonds	410,000	390,000	370,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
<b>Total</b>	<b>410,000</b>	<b>390,000</b>	<b>370,000</b>

Clerk